

## "Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY 2005"

**Agency: 64 Tennessee Valley Authority**

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
<b>Category: 01</b>	<i>Securities Issued by Federal Agencies Under General &amp; Special Authority</i>				
95	Independent Agencies	0	0	0	NA
<b>Totals for Category</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>Category: 02</b>	<i>Federal Interest Receivable/Federal Interest Payable</i>				
20	Department of the Treasury	1,000,000	1,017,406	-17,406	1.7%
89	Department of Energy	2,000,000	1,590,473	409,527	20.5%
<b>Totals for Category</b>		<b>\$3,000,000</b>	<b>\$2,607,879</b>	<b>\$392,121</b>	<b>13.1%</b>
<b>Category: 03</b>	<i>Interest Revenue &amp; Expense, Gains &amp; Losses on Federal Investments</i>				
20	Department of the Treasury	0	0	0	NA
<b>Totals for Category</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>Category: 05</b>	<i>Interest Revenue &amp; Expense on Federal Borrowings and Other Interest Expense &amp; Revenue</i>				
20	Department of the Treasury	3,000,000	2,693,714	306,286	10.2%
89	Department of Energy	1,000,000	1,487,716	-487,716	32.8%
<b>Totals for Category</b>		<b>\$4,000,000</b>	<b>\$4,181,430</b>	<b>(\$181,430)</b>	<b>4.3%</b>
<b>Category: 18</b>	<i>Financing Sources Transferred In/Out Without Reimbursement</i>				
97	Office of the Secretary of	0	0	0	NA
<b>Totals for Category</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>Category: 21</b>	<i>Employee Benefit Contributions Receivables and Payables</i>				
16	Department of Labor	85,000,000	84,047,968	952,032	1.1%
24	Office of Personnel	0	75,900	-75,900	100.0%
99	Treasury General Fund	0	24,320	-24,320	100.0%
<b>Totals for Category</b>		<b>\$85,000,000</b>	<b>\$84,148,188</b>	<b>\$851,812</b>	<b>1.0%</b>
<b>Category: 22</b>	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>				
12	Department of Agriculture	0	107,119	-107,119	100.0%
13	Department of Commerce	0	0	0	NA
14	Department of Interior	0	338,621	-338,621	100.0%
15	Department of Justice	0	25,264	-25,264	100.0%
20	Department of the Treasury	0	199,006	-199,006	100.0%
24	Office of Personnel	0	0	0	NA
31	U.S. Nuclear Regulatory	0	0	0	NA
47	General Services Administration	0	30,880	-30,880	100.0%
68	Environmental Protection	0	217,783	-217,783	100.0%
69	Department of Transportation	0	67,215	-67,215	100.0%

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		<b>Agency Reported Amount</b>		<b>Reporting Difference</b>	<b>Percent Difference</b>
		<b>Closing Package</b>	<b>4th Qtr. Submission</b>		
70	Department of Homeland	0	0	0	NA
80	National Aeronautics and	0	0	0	NA
89	Department of Energy	36,000,000	35,502,833	497,167	1.4%
95	Independent Agencies	0	1,061,043	-1,061,043	100.0%
97	Office of the Secretary of	20,000,000	19,649,335	350,665	1.8%
99	Treasury General Fund	1,000,000	0	1,000,000	100.0%
<b>Totals for Category</b>		<b>\$57,000,000</b>	<b>\$57,199,098</b>	<b>(\$199,098)</b>	<b>0.3%</b>
<b>Category: 23</b> <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
12	Department of Agriculture	0	49,843	-49,843	100.0%
13	Department of Commerce	0	0	0	NA
14	Department of Interior	0	105,335	-105,335	100.0%
24	Office of Personnel	0	0	0	NA
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	0	0	NA
80	National Aeronautics and	0	107,342	-107,342	100.0%
89	Department of Energy	0	0	0	NA
95	Independent Agencies	0	12,305,791	-12,305,791	100.0%
97	Office of the Secretary of	0	291,858	-291,858	100.0%
99	Treasury General Fund	13,000,000	0	13,000,000	100.0%
<b>Totals for Category</b>		<b>\$13,000,000</b>	<b>\$12,860,170</b>	<b>\$139,830</b>	<b>1.1%</b>
<b>Category: 24</b> <i>Intra-governmental buy/sell costs/revenues</i>					
00	Partner Undefined	-1,000,000	0	-1,000,000	-100.0%
12	Department of Agriculture	0	473,843	-473,843	100.0%
13	Department of Commerce	0	208,744	-208,744	100.0%
14	Department of Interior	1,000,000	845,568	154,432	15.4%
15	Department of Justice	0	58,756	-58,756	100.0%
16	Department of Labor	0	11,128	-11,128	100.0%
18	U. S. Postal Service	0	110	-110	100.0%
20	Department of the Treasury	0	0	0	NA
24	Office of Personnel	0	0	0	NA
31	U.S. Nuclear Regulatory	28,000,000	27,632,363	367,637	1.3%
47	General Services Administration	3,000,000	2,872,425	127,575	4.3%
68	Environmental Protection	1,000,000	701,987	298,013	29.8%
69	Department of Transportation	0	4,212	-4,212	100.0%
70	Department of Homeland	6,000,000	6,047,195	-47,195	0.8%
80	National Aeronautics and	0	0	0	NA
89	Department of Energy	77,000,000	77,014,480	-14,480	0.0%
95	Independent Agencies	10,000,000	9,350,161	649,839	6.5%
97	Office of the Secretary of	133,000,000	132,879,348	120,652	0.1%
<b>Totals for Category</b>		<b>\$258,000,000</b>	<b>\$258,100,318</b>	<b>(\$100,318)</b>	<b>0.0%</b>
<b>Category: 26</b> <i>Benefit program Costs/Revenues</i>					

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		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
00	Partner Undefined	1,000,000	0	1,000,000	100.0%
16	Department of Labor	60,000,000	66,483,156	-6,483,156	9.8%
24	Office of Personnel	2,000,000	1,977,106	22,894	1.1%
99	Treasury General Fund	72,000,000	72,164,538	-164,538	0.2%
<b>Totals for Category</b>		<b>\$135,000,000</b>	<b>\$140,624,800</b>	<b>(\$5,624,800)</b>	<b>4.0%</b>
<b>Category: 29</b> <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
12	Department of Agriculture	0	0	0	NA
14	Department of Interior	0	0	0	NA
16	Department of Labor	0	0	0	NA
68	Environmental Protection	0	0	0	NA
89	Department of Energy	0	0	0	NA
99	Treasury General Fund	36,000,000	16,890,596	19,109,404	53.1%
<b>Totals for Category</b>		<b>\$36,000,000</b>	<b>\$16,890,596</b>	<b>\$19,109,404</b>	<b>53.1%</b>
<b>Totals for Agency 64</b>		<b>\$591,000,000</b>	<b>\$576,612,479</b>	<b>\$14,387,521</b>	<b>2.4%</b>